

11 May 1949

~~SECRET~~

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 April 1949:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)


Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of Ol "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General  
Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

ORIGINAL CL BY 061622  
☐ DECL ☒ REVW ON 2010  
EXT BYND 6 YRS BY 3 d 3  
REASON SAME

 25X1A9a  
Chief, Fiscal Branch

Enclosures

25X1A9a



*Handwritten:* 111-1011-570 (111-1011-570) - 28 APRIL 1949

CC: Mr. Saunders  
Accounts ✓

4	REV DATE	12/12/80	LT	025251
38	ORI	38	TYPE	01
M	PAGES	3	REV CLASS	5
22	NEXT REV	2010	AUTH	HR 10-2

~~SECRET~~